

GRAND VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of March 31, 2016

Accrual Basis

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Cash w/ County Treasurer	143,262.19
EMERGENCY CHECKING ACCOUNT	10,000.00
FUTURE OPERATIONAL RESERVES	2,470,202.76
PETTY CASH	498.52
WELLS FARGO	58,586.95
WELLS FARGO SAVINGS	2,033,989.61
Total Checking/Savings	4,716,540.03
Accounts Receivable	
1200 · Accounts Receivable	92,424.04
Total Accounts Receivable	92,424.04
Other Current Assets	
Property Tax Receivable	-272,013.13
1250 · ALLOWANCE FOR BAD DEBT	-29,799.69
1499 · Undeposited Funds	3,537.64
Total Other Current Assets	-298,275.18
Total Current Assets	4,510,688.89
TOTAL ASSETS	<u>4,510,688.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	35,807.35
Total Accounts Payable	35,807.35
Credit Cards	
HOME DEPOT CC	313.97
Sam's Club	183.98
Wells Fargo 4370/ 4370	13,044.20
Total Credit Cards	13,542.15
Other Current Liabilities	
Deferred Property Tax	-272,013.13
Payroll Liabilities	15,873.35
2110 · Direct Deposit Liabilities	3.96
2150 · Accrued Leave	94,466.49
Total Other Current Liabilities	-161,669.33
Total Current Liabilities	-112,319.83
Total Liabilities	-112,319.83
Equity	
3800 · TABOR Reserve	132,062.00
3900 · FUND BALANCE	3,329,252.22
3901 · FUND BALANCE-FUTURE OP RESERVES	1,804,736.98
Net Income	-643,042.48

GRAND VALLEY FIRE PROTECTION DISTRICT
Balance Sheet
As of March 31, 2016

Accrual Basis

	Mar 31, 16
Total Equity	4,623,008.72
TOTAL LIABILITIES & EQUITY	<u>4,510,688.89</u>